

Reigate & Banstead Borough Council - Spend over £250

Mar-20

Function	Supplier name	Trans.date	Expenditure type	Amount (£)	Trans no
Accountancy	CIPFA Publication	28/02/2020	Corp Subs To External Orgs	9930.00	2586578
Accountancy	HMRC	28/02/2020	Contracted Services - Retained	17397.73	2585940
Accountancy	HMRC	28/02/2020	Contracted Services - Retained	1239.18	2585941
Accountancy	LG Futures Ltd	24/02/2020	Corp Subs To External Orgs	5275.00	2586387
Accountancy	Penna Plc	04/12/2019	Contracted Services - Retained	2440.00	2586416
Accountancy	Penna Plc	18/12/2019	Contracted Services - Retained	18732.00	2586417
Accountancy	Penna Plc	06/01/2020	Contracted Services - Retained	8784.00	2586418
Accountancy	Penna Plc	06/01/2020	Contracted Services - Retained	16948.00	2586517
Accountancy	Penna Plc	05/02/2020	Contracted Services - Retained	10736.00	2585504
Accountancy	Penna Plc	05/02/2020	Contracted Services - Retained	12100.00	2585508
Accountancy	Penna Plc	05/02/2020	Contracted Services - Retained	10248.00	2586420
Accountancy	Penna Plc	04/03/2020	Contracted Services - Adhoc	2600.00	2586749
Accountancy	Penna Plc	04/03/2020	Contracted Services - Retained	12200.00	2586750
Accountancy	Penna Plc	04/03/2020	Contracted Services - Retained	9760.00	2586751
Accountancy	Penna Plc	04/03/2020	Contracted Services - Retained	12444.00	2586752
Accountancy	Penna Plc	04/03/2020	Contracted Services - Retained	9272.00	2586756
Accountancy	Penna Plc	04/03/2020	Contracted Services - Retained	9272.00	2586753
Accountancy	Penna Plc	04/03/2020	Contracted Services - Retained	11000.00	2586754
Accountancy	Penna Plc	04/03/2020	Contracted Services - Retained	17840.00	2586755
Accountancy	Seymour John Public Services (Midlands) Ltd	17/02/2020	Consultancy - Adhoc	3190.00	2585645
Accountancy	Seymour John Public Services (Midlands) Ltd	25/02/2020	Consultancy - Adhoc	3190.00	2585633
Accountancy	Seymour John Public Services (Midlands) Ltd	03/03/2020	Consultancy - Adhoc	3190.00	2586038
Accountancy	Seymour John Public Services (Midlands) Ltd	10/03/2020	Consultancy - Adhoc	2552.00	2586435
Affordable Housing	Cranmill Designs (Sussex) Ltd	28/02/2020	Architects	7800.00	2586593
Balance Sheet	Comic Angels	13/03/2020	Receipts During The Year	783.96	2586681
Balance Sheet	Federated Investors (UK) LLP	31/03/2020	Increase Investments	5000000.00	2586947
Balance Sheet	Fuel Oils (London) Ltd	21/02/2020	Expenditure (non-fixed assets)	470.00	2585965
Balance Sheet	Landscape Supply Company	19/02/2020	Expenditure (non-fixed assets)	524.44	2586323
Balance Sheet	Neopost Limited (Royal Mail DD)	02/03/2020	Expenditure (non-fixed assets)	1000.00	2586021
Balance Sheet	Pearson & Wilkinson	11/03/2020	Expenditure (non-fixed assets)	880.00	2586501
Balance Sheet	Polystar Plastics Ltd	24/02/2020	Expenditure (non-fixed assets)	1044.00	2586390

Balance Sheet	Polystar Plastics Ltd	26/02/2020	Expenditure (non-fixed assets)	870.00	2586003
Balance Sheet	SMI Group	28/02/2020	Expenditure (non-fixed assets)	1089.28	2586020
Balance Sheet	SMI Group	28/02/2020	Expenditure (non-fixed assets)	543.20	2586130
Balance Sheet	SMI Group	02/03/2020	Expenditure (non-fixed assets)	347.54	2586270
Balance Sheet	United Kingdom Debt Management Office	17/03/2020	Increase Investments	4000000.00	2586694
Balance Sheet	United Kingdom Debt Management Office	17/03/2020	Increase Investments	4500000.00	2586695
Balance Sheet	United Kingdom Debt Management Office	17/03/2020	Increase Investments	1000000.00	2586696
Balance Sheet	United Kingdom Debt Management Office	18/03/2020	Increase Investments	1000000.00	2586736
Balance Sheet	United Kingdom Debt Management Office	19/03/2020	Increase Investments	1000000.00	2586743
Balance Sheet	Watson Fuels	25/02/2020	Expenditure (non-fixed assets)	20299.98	2586380
Balance Sheet	Wightman & Parrish Ltd	28/02/2020	Expenditure (non-fixed assets)	1629.05	2586005
Building Control	Tandridge District Council	13/02/2020	Contracted Services - Adhoc	27730.00	2586846
Buildings Rolling Maintenance	J Prior Electrical Contractors Ltd T/A JPEC Group	03/03/2020	Main Works Contractors	465.01	2586483
Buildings Rolling Maintenance	UK Surfacing Ltd	21/02/2020	Building Works	4250.00	2586570
Car Parks Maintenance Program	J Prior Electrical Contractors Ltd T/A JPEC Group	13/02/2020	Building Works	1072.50	2586481
Chief Executives Office	Controlled Risk & Executive Solutions	29/02/2020	Consultancy - Adhoc	3200.00	2586301
Chief Executives Office	Lloyds Credit Cards	29/02/2020	Refreshments for meetings	646.04	2586274
Chief Executives Office	Sandra Prail Ltd	02/03/2020	Training	311.00	2585888
Cleansing	T Humphrey Garden & Property Maintenance	11/03/2020	Contracted Services - Adhoc	375.00	2586529
Cleansing	The Contact People	01/03/2020	Paging Systems & Radio Telephone	383.34	2586596
Cleansing	Tudor Markets Ltd	18/03/2020	Contracted Services - Retained	8380.00	2586717
Communication and Information	Astun Technology Ltd	28/02/2020	Application Software Annual Charge	1525.00	2586591
Communication and Information	Whatever Design	27/02/2020	External printing & document production	7725.00	2586654
Community Assets - Buildings	AP Security (APS) Ltd	03/03/2020	Security & Caretaking	413.75	2586837
Community Assets - Buildings	Bennetts Builders Limited	03/01/2020	Building Maintenance - Reactive	330.00	2586088
Community Assets - Buildings	Bennetts Builders Limited	10/02/2020	Building Maintenance - Reactive	502.00	2586058
Community Assets - Buildings	Bennetts Builders Limited	22/02/2020	Building Maintenance - Reactive	723.00	2586048
Community Assets - Buildings	Bennetts Builders Limited	03/03/2020	Building Maintenance - Reactive	348.00	2586726
Community Assets - Buildings	Cleansing Service Group Ltd	14/02/2020	Contracted Services - Retained	350.00	2585917
Community Assets - Buildings	Double Glazing Services (Crawley) Ltd	11/03/2020	Building Maintenance - Reactive	790.00	2586498
Community Assets - Buildings	J Prior Electrical Contractors Ltd T/A JPEC Group	30/01/2020	Mechanical & Electrical - Planned	1005.40	2586476
Community Assets - Buildings	Kent County Council (Kcs) Income Account	26/02/2020	Electricity	-477.46	2585974
Community Assets - Buildings	Kent County Council (Kcs) Income Account	26/02/2020	Electricity	-1271.13	2585968

Community Assets - Buildings	Kent County Council (Kcs) Income Account	26/02/2020	Electricity	-842.81	2585970
Community Assets - Buildings	Kent County Council (Kcs) Income Account	10/03/2020	Electricity	3516.75	2586812
Community Assets - Buildings	Kent County Council (Kcs) Income Account	11/03/2020	Gas	4675.50	2586534
Community Assets - Buildings	Kent County Council (Kcs) Income Account	12/03/2020	Electricity	-313.60	2586565
Community Assets - Buildings	Kent County Council (Kcs) Income Account	12/03/2020	Electricity	-372.07	2586559
Community Assets - Buildings	Kent County Council (Kcs) Income Account	13/03/2020	Electricity	4478.00	2586803
Community Assets - Buildings	Kent County Council (Kcs) Income Account	13/03/2020	Electricity	1135.84	2586804
Community Assets - Buildings	Kent County Council (Kcs) Income Account	19/03/2020	Electricity	451.44	2586817
Community Assets - Buildings	Nviro	05/03/2020	Office Cleaning	333.36	2586788
Community Assets - Buildings	Nviro	05/03/2020	Office Cleaning	783.41	2586793
Community Assets - Buildings	Nviro	05/03/2020	Office Cleaning	817.79	2586794
Community Assets - Buildings	Nviro	05/03/2020	Office Cleaning	453.28	2586798
Community Assets - Buildings	Portland Property Management	21/02/2020	Service Charges Payable	1709.00	2586351
Community Assets - Land	Bennetts Builders Limited	06/01/2020	Building Maintenance - Reactive	512.00	2586084
Community Assets - Land	Bennetts Builders Limited	21/01/2020	Building Maintenance - Reactive	932.00	2586067
Community Assets - Land	Bennetts Builders Limited	06/02/2020	Building Maintenance - Reactive	339.00	2586061
Community Assets - Land	EDF Energy	12/03/2020	Electricity	1620.50	2586624
Community Assets - Land	SW Nicholls Ltd	17/03/2020	Building Maintenance - Reactive	322.00	2586844
Community Benefits	EE Ltd	24/03/2020	Mobile Phones	260.42	2586243
Community Benefits	Hands Free Computing Ltd	24/02/2020	Training	340.00	2586382
Community Benefits	ITS Training (Uk) Ltd	05/03/2020	Training	352.00	2586299
Community Benefits	Northgate Public Services (UK) Ltd	13/02/2020	Training	550.00	2585915
Community Benefits	Northgate Public Services (UK) Ltd	28/02/2020	Software Acquisitions	6369.30	2586577
Community Benefits	Northgate Public Services (UK) Ltd	10/03/2020	Training	-275.00	2586491
Community Centres	SMI Group	18/02/2020	Clothing & Uniforms	445.84	2586008
Community Development	GLL (Greenwich Leisure Ltd)	03/03/2020	Contracted Services - Retained	630.00	2586266
Community Safety	Applied Resilience Limited	30/01/2020	Consultancy - Retained	1750.00	2585765
Community Safety	East Surrey Domestic Abuse Services	20/02/2020	Grants & Donations Paid	15000.00	2586319
Community Safety	Elizabeth Parr Training and Development Consultant	17/03/2020	Training	450.00	2586692
Community Safety	Fleet CCTV & Security	01/03/2020	Mechanical & Electrical - Planned	2698.00	2586027
Community Safety	Npower	12/02/2020	Electricity	848.50	2585926
Community Safety	Npower	04/03/2020	Electricity	792.72	2586616
Contingency Planning & Health	Applied Resilience Limited	12/02/2020	Contracted Services - Retained	660.00	2585905

Contingency Planning & Health Applied Resilience Limited		12/02/2020	Miscellaneous Expenditure	1230.00	2585904
Corporate Property	3663 BFS Group Ltd	14/02/2020	Supplies - Food & Beverage Machir	346.76	2585943
Corporate Property	3663 BFS Group Ltd	25/02/2020	Supplies - Food & Beverage Machir	391.88	2586644
Corporate Property	AP Security (APS) Ltd	04/03/2020	Security & Caretaking	378.27	2586842
Corporate Property	Bennetts Builders Limited	31/10/2019	Building Maintenance - Reactive	515.26	2586108
Corporate Property	Bennetts Builders Limited	20/11/2019	Building Maintenance - Reactive	712.50	2586098
Corporate Property	Bennetts Builders Limited	25/11/2019	Building Maintenance - Planned	295.00	2586102
Corporate Property	Bennetts Builders Limited	03/01/2020	Building Maintenance - Reactive	1070.00	2586087
Corporate Property	Bennetts Builders Limited	21/01/2020	Building Maintenance - Reactive	355.00	2586072
Corporate Property	Bennetts Builders Limited	27/02/2020	Building Maintenance - Reactive	440.00	2586259
Corporate Property	Kent County Council (Kcs) Income Account	11/03/2020	Gas	1318.42	2586532
Corporate Property	Kent County Council (Kcs) Income Account	11/03/2020	Gas	1052.67	2586537
Corporate Property	Kent County Council (Kcs) Income Account	11/03/2020	Gas	1125.66	2586539
Corporate Property	Kent County Council (Kcs) Income Account	12/03/2020	Electricity	-605.21	2586556
Corporate Property	Kent County Council (Kcs) Income Account	13/03/2020	Electricity	5416.78	2586802
Corporate Property	Kent County Council (Kcs) Income Account	13/03/2020	Electricity	608.67	2586805
Corporate Property	Kent County Council (Kcs) Income Account	13/03/2020	Electricity	3385.11	2586807
Corporate Property	Lloyds Credit Cards	29/02/2020	Building Maintenance - Reactive	397.70	2586236
Corporate Property	Nviro	05/03/2020	Office Cleaning	1712.08	2586779
Corporate Property	Nviro	05/03/2020	Office Cleaning	4195.99	2586780
Corporate Property	Nviro	05/03/2020	Office Cleaning	3371.78	2586781
Corporate Property	STC Energy Management Ltd	29/02/2020	Consultancy - Adhoc	584.92	2586650
Debt & Cash Management	Civica UK Ltd	20/01/2020	Application Software Annual Charg	5160.00	2584887
Debt & Cash Management	Lloyds Bank Plc	10/03/2020	Banking & Financial Services	688.60	2586737
Debt & Cash Management	Worldpay	29/02/2020	Banking & Financial Services	4079.26	2586288
Debt & Cash Management	Worldpay	29/02/2020	Banking & Financial Services	2500.34	2586281
Debt & Cash Management	Worldpay	29/02/2020	Banking & Financial Services	259.60	2586281
Debt & Cash Management	Worldpay	29/02/2020	Banking & Financial Services	405.70	2586283
Demand Responsive Transport Blue Arrow Gatwick Ltd		04/03/2020	Contracted Services - Retained	460.00	2586396
Demand Responsive Transport Carline Albion		25/02/2020	Contracted Services - Retained	250.00	2586296
Demand Responsive Transport Road Runners (Gatwick) Ltd		06/03/2020	Contracted Services - Retained	1100.00	2586769
Democratic Services	Lloyds Credit Cards	31/01/2020	Training	1558.80	2585669
Democratic Services	Lloyds Credit Cards	31/01/2020	Training	2397.60	2585669

Democratic Services	Reigate Baptist Church	22/10/2019 Refreshments for meetings	298.75	2586464
Development Management	Lloyds Credit Cards	31/01/2020 IT Spare Parts	439.92	2586212
Development Management	Matchtech	14/02/2020 Consultancy - Adhoc	1693.18	2585912
Development Management	Matchtech	14/02/2020 Consultancy - Adhoc	1693.18	2585913
Development Management	Matchtech	21/02/2020 Consultancy - Adhoc	1757.80	2586342
Development Management	Matchtech	27/02/2020 Consultancy - Adhoc	1602.70	2586655
Development Management	Park Avenue Recruitment Ltd	15/01/2020 Consultancy - Adhoc	2055.91	2586509
Development Management	Park Avenue Recruitment Ltd	22/01/2020 Consultancy - Adhoc	1970.82	2586510
Development Management	Park Avenue Recruitment Ltd	12/02/2020 Consultancy - Adhoc	1765.80	2585906
Development Management	Park Avenue Recruitment Ltd	17/02/2020 Consultancy - Adhoc	1574.55	2585979
Development Management	Park Avenue Recruitment Ltd	02/03/2020 Consultancy - Adhoc	1682.55	2586584
Development Management	Reach Publishing Services Ltd	16/02/2020 Public Notices	408.00	2586214
Development Management	Reach Publishing Services Ltd	23/02/2020 Public Notices	459.00	2586391
Development Management	Reach Publishing Services Ltd	29/02/2020 Public Notices	357.00	2586297
Development Management	RTPI	12/03/2020 DC Planning Fees	315.00	2586521
Development Management	RTPI	12/03/2020 DC Planning Fees	315.00	2586521
Development Management	RTPI	12/03/2020 DC Planning Fees	315.00	2586521
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Development Management	RTPI	12/03/2020 DC Planning Fees	315.00	2586521
Development Management	RTPI	12/03/2020 DC Planning Fees	315.00	2586521
Development Management	Rural Planning Limited	02/03/2020 Consultancy - Adhoc	250.00	2586576
Elections	Royal Mail	29/02/2020 Postage	781.62	2586718
Elections	The Association Of Electoral Administrators	04/12/2019 Consultancy - Retained	10722.19	2586312
Elections	The Association Of Electoral Administrators	10/01/2020 Training	555.00	2586402
Elections	The Association Of Electoral Administrators	14/01/2020 Consultancy - Retained	9574.72	2585001
Environmental Programme	Chargemaster Plc	12/02/2020 Equipment	3714.00	2585899
Environmental Programme	J Prior Electrical Contractors Ltd T/A JPEC Group	02/03/2020 Equipment	2298.50	2586131
Environmental Protection	Thames Water Utilities Ltd	24/02/2020 Electricity	399.54	2585957
Fleet & Stores	AP Security (APS) Ltd	04/03/2020 Security & Caretaking	662.50	2586842
Fleet & Stores	Auto Body Solutions	26/02/2020 User Damage	2408.80	2586004

Fleet & Stores	Berendsen UK Ltd	01/03/2020 Clothing & Uniforms	371.41	2586291
Fleet & Stores	Dawsongroup Sweepers Ltd	27/02/2020 User Damage	1488.85	2585999
Fleet & Stores	Dennis Eagle Ltd	24/02/2020 Unplanned Maintenance	524.89	2585994
Fleet & Stores	Dennis Eagle Ltd	24/02/2020 Unplanned Maintenance	263.88	2585995
Fleet & Stores	Dennis Eagle Ltd	28/02/2020 Unplanned Maintenance	412.91	2586244
Fleet & Stores	Dennis Eagle Ltd	28/02/2020 Unplanned Maintenance	511.80	2586245
Fleet & Stores	Dennis Eagle Ltd	28/02/2020 Unplanned Maintenance	436.29	2586260
Fleet & Stores	Go Plant Fleet Services	31/01/2020 Vehicle Leasing	23659.92	2586687
Fleet & Stores	Go Plant Fleet Services	31/01/2020 Vehicle Leasing	23659.92	2586688
Fleet & Stores	Go Plant Fleet Services	31/01/2020 Vehicle Leasing	23659.92	2586689
Fleet & Stores	Go Plant Fleet Services	31/01/2020 Vehicle Leasing	23659.92	2586690
Fleet & Stores	HTC Croydon	25/02/2020 Unplanned Maintenance	470.12	2585993
Fleet & Stores	KSM Auto Clinic	26/02/2020 Unplanned Maintenance	454.88	2586220
Fleet & Stores	Lloyds Credit Cards	29/02/2020 Road Fund Licences	262.50	2586460
Fleet & Stores	Lloyds Credit Cards	29/02/2020 Road Fund Licences	262.50	2586460
Fleet & Stores	Lloyds Credit Cards	29/02/2020 Road Fund Licences	262.50	2586460
Fleet & Stores	Lloyds Credit Cards	29/02/2020 Unplanned Maintenance	912.00	2586460
Fleet & Stores	Lloyds Credit Cards	29/02/2020 Road Fund Licences	262.50	2586460
Fleet & Stores	Lloyds Credit Cards	29/02/2020 Road Fund Licences	262.50	2586460
Fleet & Stores	Masternaut UK Ltd	29/02/2020 Contracted Services - Retained	1095.13	2586143
Fleet & Stores	Raevan Supplies Ltd	11/02/2020 Consumable - Workshop (Vehs)	369.60	2586437
Fleet & Stores	Raevan Supplies Ltd	18/02/2020 Consumable - Workshop (Vehs)	385.96	2586436
Fleet & Stores	Rental Choice Ltd	04/03/2020 Hired Transport & Plant	653.24	2586422
Fleet & Stores	Rose Auto Supplies	11/03/2020 Unplanned Maintenance	776.00	2586713
Fleet & Stores	Safety Kleen Uk Ltd	26/02/2020 Planned Maintenance	416.71	2586656
Fleet & Stores	Terbergmatec Uk Ltd	25/02/2020 Unplanned Maintenance	608.25	2586140
Fleet & Stores	Terbergmatec Uk Ltd	02/03/2020 Unplanned Maintenance	1190.72	2586487
Fleet & Stores	Terbergmatec Uk Ltd	10/03/2020 Unplanned Maintenance	1741.49	2586500
Fleet & Stores	Tructyre Fleet Management Ltd	27/02/2020 Tyres	590.91	2586127
Fleet & Stores	Tructyre Fleet Management Ltd	06/03/2020 Tyres	268.64	2586429
Harlequin	3663 BFS Group Ltd	21/02/2020 Drink - Harlequin	375.85	2586026
Harlequin	3663 BFS Group Ltd	12/03/2020 Drink - Harlequin	253.84	2586520
Harlequin	Bennetts Builders Limited	10/01/2020 Building Maintenance - Reactive	512.00	2586449

Harlequin	Bennetts Builders Limited	10/01/2020 Temporary Staff (Agency)	4324.00	2586450
Harlequin	Carlsberg UK Ltd	04/03/2020 Drink - Harlequin	695.08	2586716
Harlequin	Entertainment One UK Ltd	06/02/2020 Equipment Tools Materials Rental	1964.25	2585908
Harlequin	ETM (Agencies) Ltd	20/02/2020 Equipment Tools Materials Rental	926.48	2586349
Harlequin	ETM (Agencies) Ltd	02/03/2020 Contracted Services - Adhoc	1250.00	2586658
Harlequin	Lloyds Credit Cards	31/01/2020 Miscellaneous Expenditure	408.00	2586704
Harlequin	Lloyds Credit Cards	29/02/2020 Miscellaneous Expenditure	396.55	2586701
Harlequin	Lloyds Credit Cards	29/02/2020 Miscellaneous Expenditure	396.00	2586701
Harlequin	Majestic Wine Warehouse Ltd	04/03/2020 Drink - Harlequin	496.35	2586720
Harlequin	Mary Gorton	29/02/2020 Publicity & Promotional Costs	543.33	2586623
Harlequin	Matrix SCM	26/02/2020 Temporary Staff (Agency)	2126.89	2585939
Harlequin	Matrix SCM	11/03/2020 Temporary Staff (Agency)	532.80	2586622
Harlequin	Paramount Pictures UK	20/02/2020 Equipment Tools Materials Rental	390.00	2585967
Harlequin	Paul Holman Associates Ltd	19/03/2020 Contracted Services - Adhoc	69502.85	2586776
Harlequin	Phil McIntyre Entertainment	12/02/2020 Equipment Tools Materials Rental	4630.35	2586676
Harlequin	PPL PRS Ltd	20/12/2019 Licenses General	1867.82	2585980
Harlequin	PPL PRS Ltd	26/02/2020 Licenses General	2607.20	2586394
Harlequin	Technique Engineering Ltd	31/01/2020 Equipment, Tools and Materials	2630.00	2586201
Harlequin	The Graphic Design House	05/03/2020 Postage	1650.60	2586771
Harlequin	The Royal National Theatre	27/02/2020 Equipment Tools Materials Rental	875.88	2586595
Harlequin	Tickets.Com Limited	05/02/2020 Maintenance Of Misc IT Equipment	550.00	2586298
Harlequin	Tickets.Com Limited	04/03/2020 Maintenance Of Misc IT Equipment	550.00	2586760
Harlequin	Universal Pictures International UK & Eire	23/03/2020 Equipment Tools Materials Rental	959.75	2586763
Horley Town Centre	Surrey County Council	09/03/2020 Main Works Contractors	390000.00	2586775
Housing Capital Grants	Civica UK Ltd	24/02/2020 Expenditure on Grants	8750.00	2586363
Housing Capital Grants	Dolphin Mobility Services	04/03/2020 Expenditure on Grants	4825.00	2586263
Housing Capital Grants	Locata Housing Services Ltd	12/02/2020 Expenditure on Grants	20000.00	2585948
Housing Capital Grants	MCL (Kent) Ltd	04/03/2020 Expenditure on Grants	4400.00	2586264
Housing Capital Grants	Millbrook Healthcare Ltd	04/03/2020 Expenditure on Grants	1660.50	2586262
Housing Capital Grants	Millbrook Healthcare Ltd	09/03/2020 Expenditure on Grants	944.64	2586428
Housing Capital Grants	Millbrook Healthcare Ltd	10/03/2020 Expenditure on Grants	1435.32	2586427
Housing Capital Grants	Surrey County Council	28/02/2020 Expenditure on Grants	17286.38	2586657
Housing Capital Grants	Whitehouse Building Specialists Ltd	06/03/2020 Expenditure on Grants	7974.00	2586426

Housing Needs & Developmen	Bennetts Builders Limited	01/01/2020	Building Maintenance - Reactive	979.00	2586446
Housing Needs & Developmen	Bennetts Builders Limited	01/02/2020	Building Maintenance - Reactive	1155.00	2586444
Housing Needs & Developmen	Dr Richard M Hinton	28/02/2020	Contracted Services - Retained	273.76	2586618
Housing Needs & Developmen	Emwood Pest Control Limited	28/02/2020	Miscellaneous Expenditure	350.00	2586406
Housing Needs & Developmen	Euro Hotels Belvedere Ltd	31/01/2020	Bed and Breakfast Payments	2480.00	2586601
Housing Needs & Developmen	Euro Hotels Belvedere Ltd	29/02/2020	Bed and Breakfast Payments	2320.00	2586600
Housing Needs & Developmen	Furzedown Guest House	19/01/2020	Bed and Breakfast Payments	855.00	2585960
Housing Needs & Developmen	Furzedown Guest House	31/01/2020	Bed and Breakfast Payments	495.00	2585959
Housing Needs & Developmen	Furzedown Guest House	31/01/2020	Bed and Breakfast Payments	405.00	2585958
Housing Needs & Developmen	LessHomeless Ltd	31/01/2020	Bed and Breakfast Payments	468.00	2585981
Housing Needs & Developmen	LessHomeless Ltd	29/02/2020	Bed and Breakfast Payments	2146.00	2586602
Housing Needs & Developmen	Locata Housing Services Ltd	12/02/2020	Contracted Services - Adhoc	450.00	2585949
Housing Needs & Developmen	Seraphim Accommodation Services Ltd	17/02/2020	Bed and Breakfast Payments	4559.00	2586017
Housing Needs & Developmen	Seraphim Accommodation Services Ltd	24/02/2020	Bed and Breakfast Payments	4578.00	2586018
Housing Needs & Developmen	Seraphim Accommodation Services Ltd	02/03/2020	Bed and Breakfast Payments	3926.00	2586129
Housing Needs & Developmen	Thames Reach	28/02/2020	Miscellaneous Expenditure	11753.02	2586587
Housing Needs & Developmen	TM House & Hostels Limited	01/03/2020	Bed and Breakfast Payments	1015.00	2586603
Housing Needs & Developmen	Vericlean Office Cleaners Ltd	29/02/2020	Office Cleaning	670.26	2586659
Housing Needs & Developmen	YMCA East Surrey	13/03/2020	Grants & Donations Paid	11993.89	2586684
Housing Needs & Developmen	YMCA East Surrey	13/03/2020	Grants & Donations Paid	11993.89	2586685
Housing Standards	Osborne Richardson	12/02/2020	Contracted Services - Adhoc	569.00	2585898
Housing Standards	Osborne Richardson	19/02/2020	Contracted Services - Adhoc	539.00	2586321
Housing Standards	Osborne Richardson	19/02/2020	Contracted Services - Adhoc	418.00	2586329
Housing Standards	Osborne Richardson	26/02/2020	Contracted Services - Adhoc	490.00	2586625
Housing Standards	Osborne Richardson	26/02/2020	Contracted Services - Adhoc	324.00	2586627
Housing Standards	Oyster Partnership	19/02/2020	Contracted Services - Adhoc	480.00	2586326
Human Resources	Adecco Uk Ltd	28/01/2020	Temporary Staff (Agency)	561.61	2585770
Human Resources	Adecco Uk Ltd	04/02/2020	Temporary Staff (Agency)	651.07	2585535
Human Resources	Adecco Uk Ltd	11/02/2020	Temporary Staff (Agency)	755.44	2585907
Human Resources	Adecco Uk Ltd	25/02/2020	Temporary Staff (Agency)	452.27	2586651
Human Resources	Elizabeth Parr Training and Development Consultant	09/03/2020	Training	604.00	2586318
Human Resources	Health Management Ltd	18/02/2020	Recruitment Expenses	1233.29	2586322
Human Resources	MHR International UK Ltd	12/05/2017	Software Development - Bought In	850.00	2586709

Human Resources	MHR International UK Ltd	24/02/2020 Application Software Annual Charg	5966.89	2585966
Human Resources	Monster Foods Ltd	09/03/2020 Training	267.50	2586808
Human Resources	Ninesharp Ltd	23/02/2020 Consultancy - Adhoc	1250.00	2586293
Human Resources	Ninesharp Ltd	01/03/2020 Consultancy - Adhoc	1250.00	2586294
Human Resources	Omni Resource Management Solutions Ltd	28/02/2020 Recruitment Expenses	4500.00	2586604
Human Resources	Seymour John Public Services (Midlands) Ltd	08/11/2019 Recruitment Expenses	23999.73	2586734
Human Resources	Sodexo Motivation Solutions Ltd	05/03/2020 Other Payments Relating to Staff	1904.00	2586469
Human Resources	St John Ambulance	20/11/2019 Training	300.00	2586028
ICT	BT Global Services	20/02/2020 Telephone Call Charges & Direct Re	2116.15	2586374
ICT	Bytes Software Services Ltd	16/03/2020 Application Software Annual Charg	7665.00	2586677
ICT	Bytes Software Services Ltd	19/03/2020 Application Software Annual Charg	402.60	2586816
ICT	Daisy Corporate Services Trading Ltd	01/02/2020 Telephone Call Charges & Direct Re	450.00	2586502
ICT	Daisy Corporate Services Trading Ltd	01/02/2020 Corp Telephone System Charge	397.15	2586502
ICT	Daisy Corporate Services Trading Ltd	01/03/2020 Telephone Call Charges & Direct Re	2411.44	2586503
ICT	Daisy Corporate Services Trading Ltd	01/03/2020 Corp Telephone System Charge	378.49	2586503
ICT	Insight Direct UK Ltd	19/02/2020 Maintenance Of IT Hardware	38624.09	2586377
ICT	J2 Global Ireland T/A FuseMail	17/02/2020 Application Software Annual Charg	4436.25	2586277
ICT	Kingsfield Computer Products Ltd	27/02/2020 IT Spare Parts	925.00	2586599
ICT	Lloyds Credit Cards	31/01/2020 IT Spare Parts	1079.95	2586212
ICT	Lloyds Credit Cards	31/01/2020 Application Software Annual Charg	610.08	2586212
ICT	Lloyds Credit Cards	29/02/2020 Application Software Annual Charg	379.38	2586235
ICT	Lloyds Credit Cards	29/02/2020 IT Spare Parts	254.00	2586235
ICT	Matrix SCM	26/02/2020 Contracted Services - Adhoc	311.70	2585939
ICT	Tier 2 Consulting	25/02/2020 Application Software Annual Charg	7038.00	2586356
ICT	Tiger Communications Plc	20/02/2020 Application Software Annual Charg	1292.91	2586386
ICT	Vodafone Ltd	01/07/2019 Telephone Call Charges & Direct Re	1630.40	2586673
ICT	Vodafone Ltd	01/10/2019 Telephone Call Charges & Direct Re	1630.40	2586674
ICT	Vodafone Ltd	01/01/2020 Telephone Call Charges & Direct Re	1630.40	2586675
ICT	Vodafone Ltd	12/02/2020 IT Spare Parts	2190.00	2585937
ICT	Vodafone Ltd	25/02/2020 Mobile Phones	1365.95	2586355
ICT Replacement Programme	Bytes Software Services Ltd	24/02/2020 Acquisition of Software	3892.80	2585964
ICT Replacement Programme	Lan 2 Lan Ltd	30/09/2019 Other miscellaneous purchases	11996.00	2585963
ICT Replacement Programme	Matrix SCM	26/02/2020 Consultants	1168.24	2585939

ICT Replacement Programme	Matrix SCM	11/03/2020	Consultants	876.18	2586622
ICT Replacement Programme	XMA Ltd	18/02/2020	Acquisition of Hardware	565.30	2586328
ICT Replacement Programme	XMA Ltd	19/02/2020	Acquisition of Hardware	565.30	2586337
ICT Replacement Programme	XMA Ltd	24/02/2020	Acquisition of Hardware	15514.40	2586384
ICT Replacement Programme	XMA Ltd	24/02/2020	Acquisition of Hardware	15514.40	2586385
Investment Property	Bennetts Builders Limited	17/01/2020	Building Maintenance - Reactive	740.00	2586076
Investment Property	Gazprom Energy	04/03/2020	Electricity	251.58	2586738
Investment Property	J Prior Electrical Contractors Ltd T/A JPEC Group	03/03/2020	Building Maintenance - Reactive	6884.85	2586411
Investment Property	Maples Teesdale LLP	12/02/2020	Legal Costs & Fees	3200.00	2586133
Investment Property	Nviro	05/03/2020	Office Cleaning	376.85	2586790
Investment Property	Portland Property Management	21/02/2020	Service Charges Payable	2405.00	2586350
Investment Property	Pulsar Building Consultancy Ltd	25/02/2020	Consultancy - Adhoc	3000.00	2586265
Legal	12 College Place	26/02/2019	Legal Costs & Fees	870.83	2586455
Legal	12 College Place	24/02/2020	Legal Costs & Fees	396.00	2586452
Legal	Clyde and Co LLP	20/02/2020	Legal Costs & Fees	5631.10	2586454
Legal	Hampshire Legal Services	25/02/2020	Legal Costs & Fees	1064.00	2586451
Legal	Sharpe Pritchard LLP	30/11/2018	Legal Costs & Fees	406.00	2586456
Legal	Solace In Business	11/02/2020	Legal Costs & Fees	3195.00	2586210
Legal	Surrey County Council	17/01/2020	SCC Local Land Charges	3223.50	2585831
Legal	Surrey County Council	11/02/2020	SCC Local Land Charges	3143.00	2585894
Legal	The Great Outdoor Gym Company Ltd	13/02/2020	Legal Costs & Fees	1971.50	2585911
Leisure	Printmates	20/02/2020	External printing & document prod	280.00	2586341
Leisure	Starsteppers Performing Arts Ltd	11/02/2020	Contracted Services - Adhoc	250.00	2585556
Leisure	Your Image Ltd	18/02/2020	Contracted Services - Adhoc	468.65	2586461
Leisure & Culture	T.T Decorating Services	04/03/2020	Building Works	3000.00	2586414
Licensing, Technical and Business	G2 Recruitment Solutions	19/02/2020	Other Payments Relating to Staff	1050.00	2586332
Licensing, Technical and Business	G2 Recruitment Solutions	26/02/2020	Other Payments Relating to Staff	763.00	2586628
Licensing, Technical and Business	G2 Recruitment Solutions	04/03/2020	Other Payments Relating to Staff	1050.00	2586762
Licensing, Technical and Business	Licence Check Ltd	04/03/2020	Consultancy - Retained	10000.00	2586268
Licensing, Technical and Business	Priory Veterinary Surgeons Ltd	18/02/2020	Contracted Services - Adhoc	685.39	2586445
Licensing, Technical and Business	VIP System Ltd	03/03/2020	Equipment, Tools and Materials	5669.86	2586617
Local Taxation	CFH Total Document Management Ltd	19/02/2020	External printing & document prod	1167.60	2586619
Local Taxation	CFH Total Document Management Ltd	25/02/2020	External printing & document prod	414.30	2586638

Local Taxation	CFH Total Document Management Ltd	28/02/2020	External printing & document prod	1126.40	2586640
Local Taxation	CFH Total Document Management Ltd	28/02/2020	External printing & document prod	1126.40	2586641
Local Taxation	CFH Total Document Management Ltd	28/02/2020	External printing & document prod	1138.50	2586642
Local Taxation	CFH Total Document Management Ltd	09/03/2020	External printing & document prod	1196.80	2586827
Local Taxation	DWF LLP	27/02/2019	Legal Costs & Fees	252.00	2586574
Local Taxation	Grencar Ltd	15/05/2018	Fees and Charges	545.00	2586276
Local Taxation	Royal Mail	11/02/2020	Postage	285.00	2585927
Off-Street Car Parks	AIB Merchant Services	28/02/2020	Contracted Services - Retained	811.14	2586278
Off-Street Car Parks	Bemrose Booth	09/03/2020	External printing & document prod	-438.75	2586407
Off-Street Car Parks	Bemrose Booth	09/03/2020	External printing & document prod	1131.88	2586457
Off-Street Car Parks	Flowbird Smart City UK Ltd	25/02/2020	Contracted Services - Retained	1664.52	2586635
Off-Street Car Parks	Metric Group Ltd	03/03/2020	Equipment, Tools and Materials	790.65	2586620
Off-Street Car Parks	UK Power Networks (Operations) Ltd	17/10/2017	Mechanical & Electrical - Reactive	891.00	2586818
Parks & Countryside	Adecco Uk Ltd	21/01/2020	Temporary Staff (Agency)	646.50	2586359
Parks & Countryside	Adecco Uk Ltd	28/01/2020	Temporary Staff (Agency)	646.50	2586290
Parks & Countryside	Adecco Uk Ltd	11/02/2020	Temporary Staff (Agency)	3000.00	2586164
Parks & Countryside	Adecco Uk Ltd	14/02/2020	Temporary Staff (Agency)	387.90	2585892
Parks & Countryside	Arboricultural Association	04/02/2020	Arboriculture	317.76	2584944
Parks & Countryside	Cardiac Science	19/02/2020	Contracted Services - Adhoc	725.00	2586376
Parks & Countryside	Green-tech Ltd	10/02/2020	Flowers and seeds	2092.50	2586211
Parks & Countryside	Groundserv	19/02/2020	Equipment, Tools and Materials	360.00	2586508
Parks & Countryside	Hall's Garden Supplies	06/02/2020	Grounds Maintenance	1557.89	2586213
Parks & Countryside	Honey Brothers Ltd	29/02/2020	Arboriculture	910.14	2586219
Parks & Countryside	J King & Son	05/02/2020	Contracted Services - Adhoc	3730.23	2586205
Parks & Countryside	J King & Son	07/02/2020	Contracted Services - Adhoc	4756.50	2586206
Parks & Countryside	J King & Son	09/03/2020	Grounds Maintenance	1000.00	2586315
Parks & Countryside	J King & Son	09/03/2020	Contracted Services - Adhoc	2276.72	2586316
Parks & Countryside	J King & Son	09/03/2020	Grounds Maintenance	300.00	2586317
Parks & Countryside	Keep Britain Tidy	22/01/2020	Contracted Services - Adhoc	329.00	2585130
Parks & Countryside	Keep Britain Tidy	22/01/2020	Contracted Services - Adhoc	379.00	2585129
Parks & Countryside	Midori Pools and Gardens Ltd	17/01/2020	Playground Maintenance	1169.64	2586606
Parks & Countryside	Raevan Supplies Ltd	14/01/2020	Equipment, Tools and Materials	278.00	2586209
Parks & Countryside	Reigate Area Conservation Volunteers	20/02/2020	Countryside Contractors	458.00	2585938

Parks & Countryside	SafePlay Playground Services Ltd	27/02/2020	Playground Maintenance	1372.50	2586580
Parks & Countryside	Signs & Safety	20/02/2020	Furniture	399.00	2586333
Parks & Countryside	Spaldings (Uk) Ltd	19/02/2020	Equipment, Tools and Materials	617.64	2586229
Parks & Countryside	Spaldings (Uk) Ltd	29/02/2020	Equipment, Tools and Materials	989.80	2586424
Parks & Countryside	Stoneman Funeral Service Memorial Office	20/01/2020	Resaleable Goods	309.00	2586518
Parks & Countryside	Stoneman Funeral Service Memorial Office	22/01/2020	Resaleable Goods	857.00	2586519
Parks & Countryside	Surrey County Council	19/02/2020	Countryside Contractors	2334.00	2586324
Parks & Countryside	Whatever Design	28/02/2020	Contracted Services - Retained	275.00	2586590
Policy and Regeneration	David Archer Associates	03/03/2020	Consultancy - Adhoc	575.00	2586759
Pre-Corporate Plan Rolling Mai	Bennetts Builders Limited	01/12/2019	Building Works	3276.00	2586468
Pre-Corporate Plan Rolling Mai	UK Surfacing Ltd	10/03/2020	Building Works	9390.00	2586408
Projects and Assurance	Arras Services Ltd	05/03/2020	Contracted Services - Adhoc	4748.85	2586300
Projects and Assurance	Hampshire County Council (HSS)	11/02/2020	Audit fees	14625.00	2585895
Projects and Assurance	Venn Group	12/02/2020	Consultancy - Retained	700.00	2585910
Projects and Assurance	Venn Group	19/02/2020	Consultancy - Retained	875.00	2586340
Projects and Assurance	Venn Group	26/02/2020	Consultancy - Retained	525.00	2586463
Projects and Assurance	Venn Group	04/03/2020	Consultancy - Retained	700.00	2586462
Property & Engineers	SES Business Water	06/03/2020	Water	816.88	2586308
Property & Engineers	SES Business Water	06/03/2020	Water	250.11	2586309
Property & Engineers	SES Business Water	06/03/2020	Water	3007.72	2586310
Property & Engineers	SES Business Water	06/03/2020	Water	638.00	2586307
Property & Engineers	SES Business Water	06/03/2020	Water	1187.11	2586306
Property & Engineers	The Technology Forge Ltd	06/02/2020	Application Software Annual Charg	4861.00	2585515
Property & Engineers	Wilks Head & Eve	13/03/2020	Consultancy - Retained	15950.00	2586679
Purchasing	HM Land Registry	12/03/2020	AP Holding Account	464.00	2586706
Purchasing	LAVAT Consulting Ltd t/a PSTAX	18/02/2020	Contracted Services - Retained	2950.00	2586360
Purchasing	Lloyds Credit Cards	31/10/2019	AP Holding Account	510.00	2586163
Purchasing	Lloyds Credit Cards	31/10/2019	AP Holding Account	338.00	2586163
Purchasing	Voluntary Action Reigate & Banstead	30/03/2020	AP Holding Account	2500.00	2586878
Redhill North & East		09/03/2020	Building Works	190411.01	2586511
Redhill North & East	Cushman and Wakefield Debenham Tie Leung Ltd	31/01/2020	Consultants	18500.00	2586304
Redhill North & East	DWF LLP	29/01/2020	Legal Fees	12014.00	2585975
Redhill North & East	DWF LLP	31/01/2020	Legal Fees	478.50	2585976

Redhill North & East	DWF LLP	31/01/2020 Legal Fees	1633.00	2585986
Redhill North & East	Gardiner & Theobald LLP	01/03/2020 Consultants	23357.00	2586847
Redhill North & East	Vinci Construction UK Ltd - Building	09/03/2020 Building Works	541939.02	2586511
Refugee family Support	Geoff Blay	28/03/2020 Rents payable	1100.00	2586240
Refugee family Support	Jose Manuel Rodrigues Lopes	10/03/2020 Rents payable	1345.00	2586155
Refugee family Support	Lloyds Credit Cards	29/02/2020 Training	394.20	2586409
Refugee family Support	Mrs J P Samuel	20/03/2020 Rents payable	1100.00	2586168
Refugee family Support	Parochial Church Council of St Mark Reigate	26/03/2020 Rents payable	1100.00	2586238
Refugee family Support	Reigate Park Church	26/03/2020 Rents payable	1100.00	2586239
Refugee family Support	Rev Philip Jackson	20/03/2020 Rents payable	1100.00	2586167
Refugee family Support	Sarah Winyard & Michael Winyard	12/03/2020 Rents payable	1000.00	2586158
Refuse & Recycling	County Clean Environmental Services Ltd	12/02/2020 Contracted Services - Adhoc	1910.00	2586202
Refuse & Recycling	County Clean Environmental Services Ltd	28/02/2020 Contracted Services - Adhoc	2105.00	2586203
Refuse & Recycling	DS Smith Recycling	26/10/2018 Contracted Services - Adhoc	-349.44	2586711
Refuse & Recycling	DS Smith Recycling	10/02/2020 Contracted Services - Retained	1791.66	2585549
Refuse & Recycling	DS Smith Recycling	10/02/2020 Contracted Services - Retained	845.46	2585550
Refuse & Recycling	DS Smith Recycling	26/02/2020 Contracted Services - Adhoc	412.00	2586632
Refuse & Recycling	DS Smith Recycling	26/02/2020 Contracted Services - Retained	293.28	2586632
Refuse & Recycling	Inca Creative Print Ltd	28/02/2020 Bins - Equipment	595.00	2586598
Refuse & Recycling	Integrated Skills Ltd	29/02/2020 Consultancy - Retained	2400.00	2586592
Refuse & Recycling	Larac	20/02/2020 Publications	445.00	2586348
Refuse & Recycling	Matrix SCM	26/02/2020 Temporary Staff (Agency)	10363.84	2585939
Refuse & Recycling	Matrix SCM	11/03/2020 Temporary Staff (Agency)	6440.38	2586622
Refuse & Recycling	Monster Foods Ltd	05/03/2020 Contracted Services - Adhoc	783.00	2586768
Refuse & Recycling	Morgard Court Ltd T/A Gardners	14/02/2020 Materials For Vehicles	1000.00	2586275
Refuse & Recycling	PLG Signs	10/03/2020 Bins - Equipment	1427.00	2586745
Refuse & Recycling	SMI Group	02/03/2020 Clothing & Uniforms	388.70	2586269
Refuse & Recycling	Spink Steam Cleaning	24/02/2020 Contracted Services - Adhoc	440.00	2586352
Refuse & Recycling	SSI Schaefer Ltd	17/02/2020 Bins - Equipment	15757.20	2585925
Refuse & Recycling	SSI Schaefer Ltd	18/02/2020 Bins - Equipment	1470.00	2586320
Refuse & Recycling	Stuart Foulkes Services	13/03/2020 Bins - Equipment	1227.00	2586605
Refuse & Recycling	Waterman Infrastructure & Environment Ltd	25/11/2019 Consultancy - Adhoc	7000.00	2586512
Refuse & Recycling	Waterman Infrastructure & Environment Ltd	06/01/2020 Consultancy - Adhoc	11811.00	2586513

Support Services	Lyreco UK Ltd	29/02/2020 Stationery & Office Supplies	322.50	2586669
Support Services	Whistl UK Limited	17/02/2020 Postage	611.77	2585929
Support Services	Whistl UK Limited	24/02/2020 Postage	3045.81	2586353
Support Services	Whistl UK Limited	02/03/2020 Postage	293.04	2586611
Support Services	Whistl UK Limited	02/03/2020 Postage	739.22	2586612
Supporting Families Programm	Lloyds Credit Cards	01/12/2019 Contracted Services - Retained	1023.00	2585878
Supporting Families Programm	Lloyds Credit Cards	28/02/2020 Contracted Services - Retained	539.28	2585879
Supporting Families Programm	Lloyds Credit Cards	28/02/2020 Contracted Services - Retained	833.13	2585880
Supporting Families Programm	Lloyds Credit Cards	28/02/2020 Contracted Services - Retained	1153.28	2585881
Supporting Families Programm	Lloyds Credit Cards	28/02/2020 Legal Costs & Fees	1564.56	2585884
Supporting Families Programm	Lloyds Credit Cards	28/02/2020 Contracted Services - Retained	1870.16	2585885
Treasury Management	United Kingdom Debt Management Office	20/03/2020 Interest Paid	547.95	2586757
Value for Money - Property	LABC Warranty	04/03/2020 Other External Fees	27724.30	2586825
Vehicles & Plant Replacement	Dennis Eagle Ltd	24/02/2020 Acquisition of Motor Vehicles	220905.00	2585672
Vehicles & Plant Replacement	Dennis Eagle Ltd	24/02/2020 Acquisition of Motor Vehicles	220905.00	2585674
Vehicles & Plant Replacement	Dennis Eagle Ltd	24/02/2020 Acquisition of Motor Vehicles	220905.00	2585676
Vehicles & Plant Replacement	Mary Gorton	13/02/2020 Acquisition of Motor Vehicles	1897.50	2586691
			19606522.05	